

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		PAGE OF PAGES 1		
2. AMENDMENT/MODIFICATION NO. 0003		3. EFFECTIVE DATE 3/9/01		4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT NO. (If applicable)	
6. ISSUED BY DEFENSE FINANCE AND ACCOUNTING SERVICE ACQUISITION SUPPORT ORGANIZATION-DFAS-ASO/DPA 1931 JEFFERSON DAVIS HIGHWAY ARLINGTON, VA 22240-5291 ATTN: JOHN A. ZIU (703) 607-5734 FAX (703) 602-5642		CODE MDA220		7. ADMINISTERED BY (If other than Item 6) SAME AS BLK #6		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State, and ZIP Code)				(✓) X		9A. AMENDMENT OF SOLICITATION NO. MDA220-00-R-6000	
						9B. DATED (SEE ITEM 11) 9/11/00	
						10A. MODIFICATION OF CONTRACT/ORDER NO.	
						10B. DATED (SEE ITEM 13)	
CODE		FACILITY CODE					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<p><input checked="" type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <u> </u> is extended, <u>XX</u> is not extended.</p> <p>Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:</p> <p>(a) By completing Items 8 and 15, and returning <u>1</u> copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; of (c) By separate letter of telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>							
12. ACCOUNTING AND APPROPRIATION DATA (If required)							
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.							
(✓)		A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.					
		B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b)					
		C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:					
		D. OTHER (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return <u> </u> copies to the issuing office.							
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)							
<p>THE PURPOSE OF THIS AMENDMENT IS TO INCORPORATE CHANGES TO SECTIONS B, C, H, AND J, AND TO PROVIDE STAFFING AND BUDGET DATA FOR INFORMATIONAL PURPOSES.</p>							
<p>Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.</p>							
15A. NAME AND TITLE OF SIGNER (Type of print)				16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print)			
				JOHN A. ZIU			
15B. CONTRACT/OFFEROR		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA		16C. DATE SIGNED	
_____ (Signature of person authorized to sign)				_____ (Signature of Contracting Officer)			

1. Section B is hereby deleted and the attached revised Section B is substituted in lieu thereof. (Primary changes are as follows: revised Section B.1; restated the appropriate CLIN numbers in the Other Direct Cost CLINs; incorporated an ending transition CLIN.)
2. Section C, Page C-6, Paragraph C-5.1.11.1 is hereby deleted and restated as follows: "Debt management is the identification, notification, and withholding of overpayments of pay and allowance and other government debts."
3. Section C, Page C-8, Paragraph C-5.2.3.1 is hereby deleted and restated as follows: "The Government will allow the Service Provider to use the NIPRNET to provide global data communications access to the AIS for users identified in Table J-6.4."
4. Section H, Page H-3, Paragraph H.6(a) is hereby deleted and restated as follows: "In performing Civilian Pay operations on behalf of the government, the contractor must determine the propriety of all actions performed under the contract, which includes, but is not limited to, calculating pay and the identification, notification and withholding of overpayments, in accordance with the DFAS performance contract. While the contractor routinely will apply statutory, regulatory, and other applicable legal authorities to accomplish these tasks, the Government retains the inherently governmental authority to substantively determine how all such legal authorities affect the eligibility for and calculation of entitlement; the collection of debts to include validating the existence of indebtedness (e.g. debts questioned by payees), resolving disputes, conducting hearing, considering waivers of compromise of claim, terminating or suspending collection actions, and referring matters to the Attorney General to bring a civil action for collection; the accounting for funds.
5. Section H, Page H-8, Paragraph H.19, the last sentence is hereby deleted and restated as follows: "The only exception to this requirement is annual tax reporting information (IRS Form W-2), U.S. Savings Bonds, and hard copy checks, since the Government will print and mail these items utilizing input data from the contractor."
6. Section J, the following is hereby incorporated into Attachment J.3 Applicable Publications:

Department of State Standardized Regulations	http://www.state.gov/www/perdiems/dssr/regs000.html	Mandatory	C-5.1.4 C-5.1.5

7. Section J, the following changes are hereby incorporated into Attachment J.6 Workload Estimates Civilian Pay:

PWS Paragraph #	Description	Annual Workload
C-5.1.13	Accounting research, vouchers requested	16,168
C-5.1.4	Adjust pay cap for customers authorized to exceed biweekly limitations.	2,548
C-5.1.3, C-5.1.11	Cash collection vouchers for debts	46,694

PWS Paragraph #	Description	Annual Workload
C-5.1.13	Cash collection vouchers - correct line of accounting	59,514
C-5.1.13	Correspondence - congressionals/hotline items	949
C-5.1.13	Correspondence - formal inquiries	3,315
C-5.1.13	Customer service - phone calls	459,923
C-5.1.13	Customer service - email	282,481
C-5.1.3	Balance and reconcile DD 592	325
C-5.1.4, C-5.1.5 C-5.1.7, C-5.1.8 C-5.1.9, C-5.1.10	Manual DDESS actions: front load of leave, extracurricular activities, monitor SF 50s and SF 1150s, manual pay adjustments, prorate of FEHB, and other.	29,185
C-5.1.11	Debts - DCIA debt actions	53,508
C-5.1.11	Debts - DoD generated debts	8,233
C-5.1.11	Debts - due process debts	36,105
C-5.1.8, C-5.1.9	Manual deductions: NAF/401k deductions, missed TSP contributions, lodging, subsistence, tax levies/releases, bankruptcies, voluntary payment of back taxes, repayment of advance salary payments, quarters, rent and utilities, state endorsed private insurance, and others	35,321
C-5.1.4, C-5.1.5, C-5.1.7	Manual DODDS actions: grand fathered annual leave and home leave, donated leave, advance sick leave, SMA for 9-month teachers, extracurricular activities, teacher retro.	12,740
C-5.1.7	Donated leave: establishing file, posting leave debit and credits for donors, returning unused leave to donors.	64,532

PWS Paragraph #	Description	Annual Workload
C-5.1.3, C-5.1.5, C-5.1.13	EFT rejects, contacting CSR for information, redirecting EFT payment, or generating a hard copy check.	19,318
C-5.1.11	FEHB indebtedness, preparing letters and making entries into the AIS.	5,599
C-5.1.5, C-5.1.8, C-5.1.9, C-5.1.13	FEHB reconciliation	32,015
C-5.1.4, C-5.1.5	Foreign allowances: manual input of allowances from a SF 1190, TQSA or LQA recon, or danger	18,222
C-5.1.7	Leave adjustments manual: incoming SF 1150s, adjustments resulting from SCD change, leave audits, leave buy backs and settlements.	20,016
C-5.1.5, C-5.1.7	Leave buy backs completing CA 7 and preparing letter to employee.	4,966
C-5.1.4	Manual pay adjustments: T7a adjustments, adjustments necessary as a workaround for AIS problems, duplicate award payments, and settlement agreements, and any other	35,325
C-5.1.10, C-5.1.13	OPM inquiries	4,156
C-5.1.7	Manual SF 1150s	6,032
C-5.1.12	Pay and leave audits	22,477
C-5.1.5	Rehires (erroneous separation)	3,813
C-5.1.3, C-5.1.5, C-	Replacement checks	3,835

PWS Paragraph #	Description	Annual Workload
5.1.13		
C-5.1.5, C-5.2.2	Security - establishing, changing, or deleting user Ids	31,135
C-5.1.5, C-5.2.2	Security - password/security flag resets	54,483
C-5.1.5, C-5.1.12	Settlements and backpays:	3,397
C-5.1.12	Subpoenas and FOIA requests	286
C-5.1.4	Tax certificates	3,874
C-5.1.5, C-5.1.8, C-5.1.9	TSP: TSP lost earnings/preparing diskettes, inputting TSP loans, calculating USERRA deductions, issuing TSP 'make up contribution' letters, working TSP reject reports.	233,905
C-5.1.5, C-5.1.8, C-5.1.9	USERRA	1,417

8. Section J, the following changes are hereby incorporated into Attachment J.6-2:

STATISTICAL DATA	QUANTITY
Other DoD	121,605
Employing Activities	20,374
Accounting Activities	523
Human Resources Offices	485
Taxing Authorities	351

9. Section J, Table J-12.1 Required Reports is hereby deleted and restated as follows:

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6601R01	Mass Update Exception Report-Accounting Classification	As required (Produced 28 times in FY 2000)	1	527	Accounting Activities and Departmental Reporters*	Government required
P6601R02	Accounting Classification Revalidation's- Fiscal Year Rollover	Annually	1	527	Accounting Activities and Departmental Reporters*	Government required
P6602R01	Leave Availability Report	One business day after completion of the bi-weekly pay process.	43	4126	CSR	SPO
P6602R03	Continuation of Pay Availability Report	One business day after completion of the bi-weekly pay process.	1	4126	CSR	SPO
P6602R04	Overtime/ Compensatory Time Review	One business day after completion of the bi-weekly pay process.	10	4126	CSR	SPO
P6602R05	Overtime/ Compensatory Usage Report	One business day after completion of the bi-weekly pay process.	17	4126	CSR	SPO
P6602R06	Shared Leave Received From Leave Bank/Individual (HRO,ACT,ORG, SSN, Order)	One business day after completion of the bi-weekly pay process.	859	12	HRO*	Government required

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6602R07	Shared Leave Received From Leave Bank/Individual (Pay Block/SSN,Order)	One business day after completion of the bi-weekly pay process.	669	12	Payroll Office	CPOO
P6603R01	Outstanding Leave Documentation Report	One business day after completion of the bi-weekly pay process.	6	4126	CSR	SPO
P6604R01	Time/Leave Detail History Report	As required (Produced 130 times in FY 2000)	3	102	Payroll Office	CPOO
P6605R01	Control of Hours	Bi-weekly	1	17199	T&A Group	Government required SPO
P6605R02	Missing Time/Created Leave Report	As Required	1	17199	T&A Group	Government required SPO
P6606R01	Personnel Interface Invalid Report	Daily	60	10	Payroll Office	CPOO
P6606R01	Missing Organization Report	Daily	1	10	Payroll Office	SRO
P6606R02	Personnel Interface Message Report	Daily	22	10	Payroll Office	CPOO
P6606R03	Notification of Returns to Personnel	Daily	8	10	Payroll Office	CPOO
P6607R01	Conversion of Hours Report	One business day after completion of the bi-weekly pay process.	1	17199	T&A Group	SPO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6608R01	Invalid Transaction Report	Bi-weekly	1	17,199	T&A Group	Government required SPO
P6609R01	Master Employee Record Add/Change/Delete Report	Daily	1052	11	Payroll Office	CPOO
P6609R02	Predetermined Control Totals Report	Daily	46	11	Payroll Office	CPOO
P6610R01	New Hire Suspense Report	Daily	1	10	Payroll Office	CPOO
P6611R01	Report of Withholdings and Contributions for Health Benefits, Life Insurance and Retirement	One business day after completion of the bi-weekly pay process.	4	12	OPM*	OPM
P6611R02	Supplemental Semiannual Headcount Report	One business day after the last pay period paid during the 1 st through the 15 th of March and September	40	12	OPM*	DoD FMR Volume 8
P6612R01	Family Leave Report	One business day after completion of the bi-weekly pay process.	4	4126	CSR	SPO
P6613R01	Report of Withholdings and Contributions for Health Benefits by Enrollment Code	One business day after completion of the bi-weekly pay process.	24	12	OPM*	OPM
P6613R02	Report of Withholdings and Contributions for Health Benefits by Enrollment Code	One business day after completion of the bi-weekly pay process	2	12	OPM*	OPM

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6614R01	Environmental/ Hazardous Duty Cost Report	One business day after completion of the bi-weekly pay process.	1	4126	CSR	SPO
P6615R01	Payroll for Personal Services Payroll Certification and Summary	One day prior to bi-weekly payday	8	12	Payroll Office	DoD FMR Volume 8
P6616R01	Statement of Unpaid Wages	Bi-weekly	13	12	Payroll Office	DoD FMR Volume 8
P6617R01	Check Register	One business day after completion of the bi-weekly pay process	55	12	Disbursing	DoD FMR Volume 5
P6617R02	1000 Block Control Register	One business day after completion of the bi-weekly pay process	1	12	Disbursing	DoD FMR Volume 5
P6618R01	Remittance Report	One business day after completion of the bi-weekly pay process	1114	12	Payroll Office	DoD FMR Volume 5
P6618R02	Remittance Report	One business day after completion of the bi-weekly pay process	72	12	Employee Organizations*	DoD FMR Volume 5
P6618R03	Remittance Report for Overseas Locations	One business day after completion of the bi-weekly pay process	211	2	Remote Disbursing Office	Government required CPOO
P6618R04	Remittance Report for Overseas Locations	One business day after completion of the bi-weekly pay process	211	2	Employee Organizations*	Government required
P6619R01	Adjustments To Be Taken	Bi-weekly prior to final calculation of pay	5	34	Payroll Office	CPOO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6619R02	Employees Exceeding Limitations	Bi-weekly	10	120	Payroll Office	CPOO
P6619R03	Specified Deductions Exception	Bi-weekly prior to final calculation of pay	1	32	Payroll Office	CPOO
P6619R04	Payroll Crossfoot Error Notification	Bi-weekly prior to final calculation of pay	1	32	Payroll Office	CPOO
P6619R05	Payroll Gross To Net Verification	One business day after completion of the bi-weekly pay process	9	24	Payroll Office	CPOO
P6619R06	Employees Exceeding Aggregate Limitations Listing	One business day after completion of the bi-weekly pay process	1	32	Payroll Office	CPOO
P6620R01	Employees in Non Pay Status Prior/After Holiday	One business day after completion of the bi-weekly pay process.	1	17,199	T&A Group	SPO
P6621R01	Total Shipment Register FED Payments	One business day after completion of the bi-weekly pay process.	1	12	Disbursing	DoD FMR Volume 5
P6621R02	Transmittal Register FED Payments	One business day after completion of the bi-weekly pay process.	1	12	Disbursing	DoD FMR Volume 5
P6621R03	EFT Detail Transaction Report	One business day after completion of the bi-weekly pay process	4273	12	Disbursing Payroll Office	DoD FMR Volume 5

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6623R01	Employee Thrift Record Add/Change/Delete Report	Daily	11	12	Payroll Office	CPOO
P6624R01	Checks for Special Handling	One business day after completion of the bi-weekly pay process	3	12	Payroll Office	DoD FMR Volume 5
P6624R02	Miscellaneous Remittance Report	One business day after completion of the bi-weekly pay process	885	12	Payroll Office	DoD FMR Volume 5
P6625R01	Health Benefits Enrollment Reconciliation Report	Quarterly	23	277	OPM, Health Carrier*	DoD FMR Volume 8
P6627R01	Thrift Savings Plan Certification of Transfer of Funds and Journal Voucher	One business day after completion of the bi-weekly pay process.	1	12	National Finance Center*	DoD FMR Volume 8
P6627R02	Thrift Savings Plan Tape Detail Report	One business day after completion of the bi-weekly pay process	7549	12	Payroll Office	CPOO
P6627R03	Bi-weekly TSP Amounts Reported on a Pseudo SSN Report	One business day after completion of the bi-weekly pay process	1	12	Payroll Office	CPOO
P6628R01	Indebtedness To The Government	One business day after completion of the bi-weekly pay process	12	12	Payroll Office	CPOO
P6628R02	Collection of Delinquent Debts	Bi-weekly	4	12	Payroll Office Disbursing	DoD FMR Volume 8

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6629R01	NAF Retirement Report	One business day after completion of the bi-weekly pay process.	5	12	NAF Retirement Office*	NAF Requirement
P6629R02	401(k) Savings Plan	One business day after completion of the bi-weekly pay process.	5	12	NAF Retirement Office*	NAF Requirement
P6630R01	NGAUS Report	One business day after completion of the bi-weekly pay process.	54	12	National Guard, NGAUS Administration*	32 U.S.C.
P6632R01	Thrift Savings Plan Adjustment Report	Bi-weekly	32	12	Payroll Office	CPOO
P6633R01	Alphabetical Name Listing	As Required	3527	12	Payroll Office	CPOO
P6635R01	Adjustment Hours and Amount Report	Daily	1963	10	Payroll Office	CPOO
P6636R01	Gross Pay/Reconciliation Report	One business day after completion of the bi-weekly pay process	10	5	Accounting activity* Payroll Office	Government required
P6637R01	Gross Pay/Reconciliation Payroll Office Report	One business day after completion of the bi-weekly pay process	4489	12	Payroll Office	CPOO
P6638R01	Temporary Shift Override Report	Bi-weekly	1	4126	CSR	Government required SPO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6641R01	Leave and Earnings Statement	One business day after completion of the bi-weekly pay process.	1	700,000	Employees	DoD FMR Volume 8
P6642R01	Zip Code Density Analysis-Checks	As Required	47	9	Disbursing DAPS	Government required
P6642R02	Zip Code Density Analysis-LES	As Required	44	9	Defense Automated Printing Service (DAPS)	Government required
P6642R03	Zip Code Density Analysis - W-2	As Required	44	9	DAPS	Government required
P6643R01	MER Report-New Hire	Daily	825	10	CSR Payroll Office	SPO
P6644R01	New Organization Report	As Required	1	4,126	CSR	SPO
P6645R01	SF1049 Public Voucher for Refunds	One business day after completion of the bi-weekly pay process.	4	12	Disbursing*	DoD FMR Volume 5
P6645R02	State Tax Detail Summary	One business day after completion of the bi-weekly pay process.	3	12	Disbursing*	DoD FMR Volume 8
P6645R03	SF1049 Public Voucher for Refunds	One business day after completion of the bi-weekly pay process.	3	12	Disbursing*	DoD FMR Volume 5
P6645R04	Local Tax Detail Summary	One business day after completion of the bi-weekly pay process.	9	12	Disbursing*	DoD FMR Volume 8
P6646R01	Annual Retirement-CSRS	Annual	2280	12	Payroll Office	Government Required
P6646R02	Annual Retirement-FERS	Annual	3420	12	Payroll Office	Government Required
P6646R03	Annual Retirement-CSRS Military Deposit	Annual	228	12	Payroll Office	Government Required

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6646R04	Annual Retirement-FERS Military Deposit	Annual	342	12	Payroll Office	Government Required
P6647R01	Remote Disbursing Site Manual Checks Report	One business day after completion of the bi-weekly process	4	12	Secondary Remote Disbursing Officer, Payroll Office	DoD FMR Volume 5
P6648R01	Ineligible TSP Status Code with Exceeded Dates Report	One Business Day After end of Bi-weekly Pay Process	24	12	Payroll Office	CPOO
P6649R01	MER Report-Separation	Daily	1543	12	Payroll Office	CPOO
P6650R01	Employee Data Transferred (In Lieu of SF1150	Bi-weekly	1523	12	Payroll Office	DoD FMR Volume 8
P6651R02	Non Duty/Non Pay Status	Bi-weekly	79	12	Payroll Office	CPOO
P6651R03	Completed And/Or Deleted Deductions Report	One business day after completion of the bi-weekly pay process	172	12	Payroll Office	CPOO
P6652R01	Aging of Personnel Status Report	Quarterly	150	1	DFAS HQ	Government required
P6653R01	Missing Certificate Report	As Required	1	10	T&A	SPO
P6654R01	FEHB Indebtedness	One business day after completion of the bi-weekly pay process	42	12	Payroll Office	CPOO
P6654R02	FEHB Indebtedness Message	Bi-weekly	19	12	Payroll Office	CPOO
P6655R01	Direct Deposit Net/Allotment Bank Listing	One business day after completion of the bi-weekly pay process	3	12	Payroll Office	Government required
P6656R01	Employing Activity Change Report	Daily	2	4126	CSR	SPO
P6657R01	Employee/Member Self Service Invalid Report	Daily	1	4,126	CSR	SPO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6658R01	Schedule Edit Report	Bi-weekly	1	17,199	T&A Group	Government required SPO
P6660R01	Environmental/ Callback Notification Report	One business day after completion of the bi-weekly pay process	1	17,199	T&A Group	SPO
P6662R01	Quarterly W-4 Certification	One business day after completion of pay processing for the last pay period paid in the quarter	4	12	IRS*	DoD FMR Volume 8
P6663R02	Feeder Summary of Form W-2 Magnetic Media Wage Information	As required, based on a predetermined schedule	1	12	Payroll Office IRS*	CPOO
P6663R03	Feeder State/Local W-2 Tape Transmittal Report	As required, based on a predetermined schedule	6	12	Payroll Office	DoD FMR Volume 8
P6665R01	Request for Wage and Separation Information (ES-931)	One business day after completion of the biweekly pay process	689	12	Payroll Office	Government Required
P6666R01	Employer's Quarterly Federal Tax Information (IRS Form 941)	One business day after completion of pay processing for the last pay period paid in the quarter	1	12	Disbursing*	DoD FMR Volume 8
P6666R02	State/Local Tax Detail	One business day after completion of pay processing for the last pay period paid in the quarter	72	351	State and Local Taxing Authorities*	DoD FMR Volume 8
P6667R01	Employee History Report	One business day after completion of pay processing for the last pay period paid in the quarter	10077	12	Payroll Office	OPM

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6669R01	Notification of Additional Lump Sum Payments Due	Bi-weekly	1	12	Payroll Office	CPOO
P6670R01	Leave adjustment Report	Daily	66	12	Payroll Office	CPOO
P6670R02	Restored Leave/Leave Data	Daily	1	4126	CSR	SPO
P6670R03	Advanced/Family Leave Authorization	Daily	1	4126	CSR	SPO
P6670R04	LES/SF1150	Daily	17	12	Payroll Office	CPOO
P6672R01	Special Handling Award Report	Bi-weekly	1	12	Payroll Office RDO	CPOO
P6674R01	Accounting Classification Revalidation Report	As required (Produced 4 times in FY 2000)	23	527	Accounting Activities and Departmental Reporters*	Government required
P6675R01	Unpaid Accrued Leave Liability	As required (Produced 40 times in FY 2000)	9	523	Accounting activity*	Government required
P6677R01	Semiannual Bond Participation Report	On or before the 25 th day following the end of each semiannual calendar period (March 31 or September 30)	3	65	Bond Coordinators for Military and DoD*	DoD FMR Volume 8
P6677R02	Semiannual Bond Participation Report	On or before the 25 th day following the end of each semiannual calendar period (March 31 or September 30)	3	65	Bond Coordinators for Military and DoD*	DoD FMR Volume 8

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6678R01	Direct Deposit/Electronic Funds Transfer (DD/EFT) Participation Report	One business day after completion of pay processing for the last pay period paid in the quarter	2	20,374	Employing Activity*	DoD FMR Volume 8
P6678R02	Direct Deposit/Electronic Funds Transfer (DD/EFT) Participation – Totals Report Agency	One business day after completion of pay processing for the last pay period paid in the quarter	1	12	Payroll Office	DoD FMR Volume 8
P6678R03	Direct Deposit/Electronic Funds Transfer (DD/EFT) Non-Participation Report	One business day after completion of pay processing for the last pay period paid in the quarter	1	4126	CSR	SPO
P6680R01	Notification of Separations and Lump Sum Payments	One business day after completion of the bi-weekly pay process.	3	137	Payroll Office	Government required CPOO
P6680R02	Notification of Separations and Lump Sum Payments	Bi-weekly	4	145	Payroll Office	CPOO
P6682R02	SF1049 Public Voucher for Refunds	One business day after completion of the bi-weekly pay process	1	12	Bond Issuing Agent*	DoD FMR Volume 5
P6683R03	Health Carrier Reconciliation Report	As Required	23	277	OPM Health Carriers*	DoD FMR Volume 8
P6686R01	Annual Leave/Shore Leave Forfeited Report	One business day after completion of bi-weekly pay processing for the last pay period in the leave year.	750	12	Payroll Office	CPOO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6687R01	COP Quarterly Report	One business day after completion of pay processing for the last pay period paid in the quarter	4	12	Office of Workers' Compensation, U.S. Dept. of Labor*	DoD FMR Volume 8
P6688R01	Work Years and Personnel Cost Report Leave Earned and Used (OPM Form 1351-C) Feeder	Annually, after the last pay period of the leave year	100	12	OPM*	DoD FMR Volume 8
P6689R01	Notification of Retro Processing	As Required	58	91	Payroll Office	CPOO
P6690R01	Personnel Data Transfer Report	Daily	1	119	Payroll Office CDA	CPOO
P6692R01	Year-To-Date Earnings/Deductions – Totals Part I/ Part II	One business day after completion of the bi-weekly pay process	57	12	Payroll Office	CPOO
P6692R02	Subject Earnings Validation	One business day after completion of the bi-weekly pay process	560	12	Payroll Office	CPOO
P6693R01	Year-To-Date Detail Earnings/Deductions Part I Year-To-Date Detail Retirement/Tax Crossfoot/MISC Info-Part II	One business day after completion of the bi-weekly pay process	1	12	Payroll Office	CPOO
P6694R01	Mass Processing Exceptions	As Required (Produced 300 times in FY 2000)	688	1	Payroll Office	<u>CPOO</u>
P6696R01 /02/03/04	Time and Attendance Cards or Sheets Daily/Weekly/ Bi-weekly	2 pay periods prior to the affected pay period	53	17,199	T&A Reporter	Government required
P6698R01	Gross Pay/Reconciliation Inquiry Report	As Required	1565	72	Payroll Office	CPOO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6699R01	Religious Compensatory Time to be Converted	One business day after completion of the bi-weekly pay process.	1	17,199	Time and Attendance Reporter	Government required SPO
P6700R01	SF2806	Bi-weekly	1	3,300	OPM*	DoD FMR Volume 8
P6700R02	SF3100	Bi-weekly	1	6,636	OPM*	DoD FMR Volume 8
P6702R01	Register of Separations and Transfers CSRS	Bi-weekly	68	12	OPM*	DoD FMR Volume 8
P6702R02	Register of Separations and Transfers FERS	Bi-weekly	98	12	OPM*	DoD FMR Volume 8
P6704R01	CSRS Reconciliation Report	One business day after completion of the bi-weekly pay process	10	12	Payroll Office	Government required CPOO
P6704R02	FERS Reconciliation Report	One business day after completion of the bi-weekly pay process	11	12	Payroll Office	CPOO
P6705R01	Military Deposits Out-Of-Balance Report	One business day after completion of the bi-weekly pay process	6	12	Payroll Office	CPOO
P6706R01	Military Deposit Worksheet	Bi-weekly	280	108	OPM*	DoD FMR Volume 8
P6707R01	Interest Accrual for Military Deposits	Bi-weekly	2	12	Payroll Office	Government required CPOO
P6708R01	Annual Summary Retirement Fund Transactions Civil Service Retirement System	Annually	1	12	OPM*	OPM

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6708R02	Annual Summary Retirement Fund Transactions Federal Employees Retirement System	Annually	1	12	OPM*	OPM
P6710R01	Retirement Adjustments Report	As Required	6	12	Payroll Office	Government required CPOO
P6712R01	Retirement Adjustment Report Service History	Bi-weekly	6	105	Payroll Office	Government required CPOO
P6712R02	Retirement Adjustment Report Fiscal History	Bi-weekly	2	105	Payroll Office	Government required CPOO
P6730R01	Request Retirement Package	Bi-weekly	13	12	Payroll Office	Government required CPOO
P6741R01	In Lieu of Leave and Earnings Statement	As Required (Produced 80,427 times in FY 2000)	2	1	CSR	Government required
P6760R01	Combined Departmental VSI Agency Contributions Report	Bi-weekly	15	12	Departmental Reporter for Retirement*	DoD FMR Volume 8
P6760R02	Accounting VSI Agency Contributions Report	Bi-weekly	1	523	Accounting Activities*	DoD FMR Volume 8
P6761R01	Accounting Agency Per Capita Contributions Report	Annually	3	523	Accounting Activities*	CPOO
P6761R02	Departmental Reporter Agency Per Capita Contributions Report	Annually	2	36	Departmental Reporter*	CPOO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6771R 01	TIAA/CREF Retirement Annuity Report	<u>One business day after completion of the bi-weekly pay process</u>	2	1	USUHS HRO TIAA/CREF*	USUHS and TIAA/CREF
P6772R 01	Fidelity Retirement Annuity Report	One business day after completion of the bi-weekly pay process.	2	1	USUHS HRO Fidelity Investments*	USUHS and Fidelity Investments
P6773R 01	USUHS Disability Insurance Premium Adjustment Report	Bi-weekly	1	1	USUHS HRO TIAA/CREF* (manually prepared)	USUHS and TIAA/CREF
P6773R 01	USUHS Disability Insurance Premium Statement	One business day after completion of the bi-weekly pay process.	1	1	USUHS HRO TIAA/CREF*	USUHS and TIAA/CREF
P6773R 02	USUHS Disability Insurance Roster	One business day after completion of the bi-weekly pay process.	3	1	USUHS HRO TIAA/CREF*	USUHS HRO TIAA/CREF
P6785R 01	Compensatory Time Aging Report	One business day after completion of the bi-weekly pay process.	6	4126	CSR	SPO
P6787R 01	Retroactive Payment Worksheet	Annually After Annual Pay Adjustment	222	45	CSR	SPO
P6805R 01	Invalid Address Report	One business day after completion of the bi-weekly pay process.	1549	12	Payroll Office	Government required CPOO

REPORT NUMBER	REPORT NAME	FREQUENCY/ DELIVERY SCHEDULE	AVERAGE PAGES PER REPORT	NUMBER PER PERIOD	REPORT RECIPIENT	GOVERNING REQUIREMENT
P6805R 02	Geographical Address Change Report	One business day after completion of the bi- weekly pay process.	964	12	Payroll Office	<u>Government required CPOO</u>

*This report is distributed to the recipient by the payroll office.

10. Staffing and budget information is provided as attached for informational purposes.

	COST OF OPS FY 1999	COST OF OPS FY 2000
OUTPUT 001: CIVILIAN PAY*		
MILITARY PERSONNEL COMPENSATION		
010 Officer Composite	22.3	45.9
050 Enlisted Composite	39.9	28.3
TOTAL MILITARY PERSONNEL COMPENSATION	62.2	74.2
CIVILIAN PERSONNEL COMPENSATION		
101 Exe, GS, Special Schedule	18,034.70	17,817.50
102 Overtime	753.2	511.3
103 Wage Board	115.3	114
104 Foreign National Direct Hire	0.4	
107 Voluntary Separation Incentive Program	25.3	127.3
108 Awards	194.4	188.2
109 Permanent Change of Station (PCS)		10.2
112 Retirement Fund Offset	2.8	28.2
TOTAL CIVILIAN PERSONNEL COMPENSATION	19,126.10	18,796.70
TRAVEL		
301 Per Diem	77.1	253.6
TOTAL TRAVEL	77.1	253.6
MATERIAL AND SUPPLIES		
416 GSA Managed Supplies & Materials	47.1	53.6
417 Locally Procured Supplies & Materials	212	175.5
TOTAL MATERIAL AND SUPPLIES	259.1	229.1
EQUIPMENT PURCHASES		
507 GSA Managed Equipment	11.2	2
522 Commercial Purchased Equipment	63.3	230.6
TOTAL EQUIPMENT PURCHASES	74.5	232.6
OTHER INTERFUND(FUND) PURCHASES		
616 Navy Data Automation Centers - CDA Maint	0.7	
633 Defense Automation Printing Service (DAPS)	5,183.80	4,316.20

634 Navy Public Works Centers: Utilities	97.9	102.9
635 Navy Public Works Centers: Public Works	72.7	94.3
647 DISA IPC Support (A-Goal)	14,186.50	14,459.10
649 DISA Other Support (C-Goal)	13.8	1,282.10
650 FSO-Other Support (C-Goal)	20	
671 DISA Communication Services	1,797.60	745.4

TOTAL OTHER INTERFUND(FUND) PURCHASES	21,373.00	21,000.00
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TRANSPORTATION

751 Commercial Land - Nonpremium		5.8
755 Premium/Overnight/Express	13.2	18.8

TOTAL TRANSPORTATION	13.2	24.6
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CAPITAL INVESTMENT DEPRECIATION/AMORTIZATION

802 Equipment, Except ADPE & Telecom Eq	87.2	23
803 ADPE and Telecom Resources	372	113.9
804 Software Development	1,106.60	417.9
805 Minor Construction	28.2	29.1

TOTAL CAPITAL INVESTMENT DEPRECIATION/AMORTIZATION	1,594.00	583.9
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OTHER PURCHASES

912 Rental Payments to GSA	283.4	119.4
913 Purchased Utilities (Non-Fund)	110.5	150.2
914 Purchased Communications (Non-Fund)	271	163.2
915 Rents and Leases (Non-GSA)	54.6	66.6
917 Postal Services (USPS)	4,097.00	3,303.40
922 Equipment Maintenance by Contract	25.7	42
923 Facility Maintenance (<\$50K), Recurring Maint	19.5	34.9
933 Contract Professional and Management Services		0.1
984 Info Mgt Svce (Non Fund)	320.4	301.5
985 Army Tactical Units	181.8	525.6
986 Training	40.9	35.4
988 Base Operations Support (BOS)	8.6	19
989 Other Contracts (provide detailed breakout)	264.2	305.7

TOTAL OTHER PURCHASES	5,677.60	5,067.00
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Overhead	6,917.10	4,933.40
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OUTPUT OO1 TOTAL	55,173.90	51,195.10
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*The costs portrayed are associated with the civilian payroll business area and are historical in nature. These should not

be
presumed to correspond to the performance of work in the
manner
and scope described in the PWS. Variances between these
and
the amounts disclosed in Amendment One are attributable to
budgetary projections versus actual costs.

POSITION TITLES	PAY PLAN	GRADE AUTHORIZED	JOB SERIES
DCPS Civilian Payroll Manager	GS	14	501
DCPS Civilian Payroll Manger	GM	13	501
Supervisory Civilian Pay Specialist	GS	12	501
Supervisory Civilian Pay Specialist	GS	11	501
Supervisory Civilian Pay Specialist	GS	9	501
Lead Civilian Pay Technician	GS	8	544
Office Service Assistant	GS	7	303
Civilian Pay Technician	GS	7	544
Secretary	GS	6	318
Civilian Pay Technician	GS	6	544
Civilian Pay Technician	GS	5	544
Mail and File Clerk	GS	4	305
Financial Clerk	GS	2	503

TOTAL AUTHORIZED	POSITION TITLES	PAY PLAN	GRADE AUTHORIZED	JOB SERIES
1	DCPS Civilian Payroll Manager	GS	14	501
1	DCPS Civilian Payroll Manger	GM	13	501
3	Supervisory Civilian Pay Specialist	GS	12	501
6	Supervisory Civilian Pay Specialist	GS	11	501
3	Financial Management Specialist	GS	9	501
1	Civilian Pay Technician	GS	9	544
7	Lead Cvilian Pay Technician	GS	8	544
1	Office Service Assistant	GS	7	303
85	Civilian Pay Technician	GS	7	544
1	Secretary	GS	6	318
1	Office Service Assistant	GS	5	303
9	Civilian Pay Technician	GS	5	544
4	Mail and File Clerk	GS	4	305
123				

SECTION B - SUPPLIES OR SERVICES, AND PRICES

B.1 PRICING INSTRUCTIONS (JAN 1994)

Each Offeror shall identify its "Unit Price" and "Total Price" for the items/services described within this Schedule at the Contract Line-Item Number (CLIN) and Subline Item Number (SLIN) Level (as appropriate).

The following additional instructions are provided:

(i) CLIN 0001 and CLIN 0049: Unit price and Total price shall reflect the firm-fixed price for transition of operations.

(ii) CLINS 0004, 0009, 0014, 0019, 0024, 0029, 0034, 0039, and 0044: The unit price shall reflect a firm-fixed price per account. The quantity identified is the estimated annual number of accounts. Unit prices shall be provided for each SLIN. A total price shall be provided only for the SLIN matching the estimated quantity.

The contractor will be paid monthly based on the number of pay accounts serviced by the contractor using the SLIN price applicable to the government's estimated annual quantity. The monthly price will be calculated by dividing by 12 the annual unit price applicable to the number of pay accounts serviced that month.

CIVILIAN PAY

Pay-accounts include the number of civilian accounts maintained on the Defense Civilian Pay System (DCPS). Accounts may either be in a pay, non-pay, or terminated status. Terminated accounts are dropped from the system annually, provided there has been no activity for the last two years.

(iii) CLINS 0002, 0006, 0011, 0016, 0021, 0026, 0031, 0036, 0041, and 0046: Unit prices shall reflect fully burdened, composite rates for each SLIN. Total price for each SLIN shall be the unit price times the estimated quantity of hours. These rates shall apply to delivery orders issued for Government-directed AIS changes as described in Performance Work Statement section 4.

(iv) CLINS 0003, 0007, 0012, 0017, 0022, 0027, 0032, 0037, 0042, and 0047: Other Direct Costs (ODCs) including General and Administrative costs (G&A). CLIN must include the fill-in for applicable burden (G&A), if applicable, which is applied to ODCs (such as travel, materials, etc.). The Government has specified a ceiling amount for ODCs *for evaluation purposes only*. These CLINs apply to Government-directed AIS changes as described in Performance Work Statement Section 5 and will be used in conjunction with (b)(iii) above.

(Note: Next Section begins with Section D.)

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
		MDA220-00-R-6000		1	
NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	LOT I - TRANSITION PERIOD				
0001	TRANSITION OF CIVILIAN PAYROLL OPERATIONS. PERIOD OF TRANSITION: DATE OF AWARD THROUGH _____ MONTHS THEREAFTER.	1	LOT	\$	\$
0002	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE DURING TRANSITION PERIOD IN ACCORDANCE WITH PERFORMANCEWORK STATEMENT. WORK STATEMENT (SECTION C-5.4).				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMER	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMER	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
	NOTE: HOURS DISPLAYED ARE ON AN ANNUAL BASIS AND SHALL BE PRORATED FOR THE NUMBER OF MONTHS OF THE TRANSITION PERIOD.				
0003	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0002, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
	LOT II, OPTION YEAR I (OPERATIONS) - DATE OF TRANSITION COMPLETION THROUGH 12 MONTHS THEREAFTER				
0004	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT	677,000	EA	\$	\$
0004AA	1 to 600,000 ACCOUNTS		EA		
0004AB	600,001 TO 650,000 ACCOUNTS		EA		
0004AC	650,001 TO 700,000 ACCOUNTS		EA		
0004AD	700,001 AND UP ACCOUNTS		EA		
0005	RESERVED				
0006	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT (SECTION C-5.4).				

	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMER	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMER	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0007	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0006, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0008	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED				
	*NSP: NOT SEPARATELY PRICED				

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NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR II LOT III - 12 MONTHS				
0009	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.	666,000	EA	\$	\$
0009AA	1 to 600,000 ACCOUNTS		EA		
0009AB	600,001 TO 650,000 ACCOUNTS		EA		
0009AC	650,001 TO 700,000 ACCOUNTS		EA		
0009AD	700,001 AND UP ACCOUNTS		EA		
0010	RESERVED				
0011	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMER	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMER	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0012	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0011, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0013	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED				
	*NSP: NOT SEPARATELY PRICED				

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
		MDA220-00-R-6000		3	
NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR III LOT IV - 12 MONTHS				
0014	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT..	656,000	EA	\$	\$
00014AA	1 to 600,000 ACCOUNTS		EA		
00014AB	600,001 TO 650,000 ACCOUNTS		EA		
00014AC	650,001 TO 700,000 ACCOUNTS		EA		
00014AD	700,001 AND UP ACCOUNTS		EA		
0015	RESERVED				
0016	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMERS	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMERS	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0017	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0016, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0018	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED				
	*NSP: NOT SEPARATELY PRICED				

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
		MDA220-00-R-6000		4	
NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR IV LOT V - 12 MONTHS				
0019	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.	648,000	EA	\$	\$
00019AA	1 to 600,000 ACCOUNTS		EA		
00019AB	600,001 TO 650,000 ACCOUNTS		EA		
00019AC	650,001 TO 700,000 ACCOUNTS		EA		
00019AD	700,001 AND UP ACCOUNTS		EA		
0020	RESERVED				
0021	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMER	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMER	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0022	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0021, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0023	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED				
	*NSP: NOT SEPARATELY PRICED				

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
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NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR V LOT VI - 12 MONTHS				
0024	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.	643,000	EA	\$	\$
00024AA	1 to 600,000 ACCOUNTS		EA		
00024AB	600,001 TO 650,000 ACCOUNTS		EA		
00024AC	650,001 TO 700,000 ACCOUNTS		EA		
00024AD	700,001 AND UP ACCOUNTS		EA		
0025	RESERVED				
0026	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMER	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMER	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0027	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0026, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0028	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED *NSP: NOT SEPARATELY PRICED				

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
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NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR VI LOT VII - 12 MONTHS				
0029	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.	638,000	EA	\$	\$
00029AA	1 to 600,000 ACCOUNTS		EA		
00029AB	600,001 TO 650,000 ACCOUNTS		EA		
00029AC	650,001 TO 700,000 ACCOUNTS		EA		
00029AD	700,001 AND UP ACCOUNTS		EA		
0030	RESERVED				
0031	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMERS	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMERS	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0032	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0031, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0033	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED				
	*NSP: NOT SEPARATELY PRICED				

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
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NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR VII LOT VIII - 12 MONTHS				
0034	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.	638,000	EA	\$	\$
00034AA	1 to 600,000 ACCOUNTS		EA		
00034AB	600,001 TO 650,000 ACCOUNTS		EA		
00034AC	650,001 TO 700,000 ACCOUNTS		EA		
00034AD	700,001 AND UP ACCOUNTS		EA		
0035	RESERVED				
0036	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMER	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMER	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0037	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0036, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0038	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED				
	*NSP: NOT SEPARATELY PRICED				

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
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NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR VIII LOT IX - 12 MONTHS				
0039	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.	638,000	EA	\$	\$
00039AA	1 to 600,000 ACCOUNTS		EA		
00039AB	600,001 TO 650,000 ACCOUNTS		EA		
00039AC	650,001 TO 700,000 ACCOUNTS		EA		
00039AD	700,001 AND UP ACCOUNTS		EA		
0040	RESERVED				
0041	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMER	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMER	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0042	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0041, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0043	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED				
	*NSP: NOT SEPARATELY PRICED				

CONTINUATION SHEET		REFERENCE NUMBER OF DOCUMENT BEING CONTINUED		PAGE	OF
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NAME OF OFFEROR OR CONTRACTOR:					
ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B-SUPPLIES/SERVICES AND PRICES				
	OPTION YEAR IX LOT X - 12 MONTHS				
0044	PERFORMANCE OF DFAS CIVILIAN PAY OPERATIONS IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.	638,000	EA	\$	\$
00044AA	1 to 600,000 ACCOUNTS		EA		
00044AB	600,001 TO 650,000 ACCOUNTS		EA		
00044AC	650,001 TO 700,000 ACCOUNTS		EA		
00044AD	700,001 AND UP ACCOUNTS		EA		
0045	RESERVED				
0046	PERFORMANCE OF GOVERNMENT DIRECTED AIS MAINTENANCE IN ACCORDANCE WITH PERFORMANCE WORK STATEMENT.				
	ADP PROJECT MANAGER	1776	HRS	\$	\$
	SENIOR FINANCIAL ANALYST	7104	HRS	\$	\$
	SENIOR COMPUTER SYSTEMS ANALYST	5328	HRS	\$	\$
	SENIOR COMPUTER SPECIALIST	1776	HRS	\$	\$
	DATA BASE MANAGER	1776	HRS	\$	\$
	QUALITY ASSURANCE MAAGER	1776	HRS	\$	\$
	COMPUTER SYSTEMS ANALYST	15984	HRS	\$	\$
	COMPUTER PROGRAMMERS	15984	HRS	\$	\$
	FINANCIAL ANALYST	17760	HRS	\$	\$
	QUALITY ASSURANCE SPECIALIST	3552	HRS	\$	\$
	TESTING SPECIALIST	19536	HRS	\$	\$
	TRAINING SPECIALIST/INSTRUCTOR	3552	HRS	\$	\$
	DATA BASE MANAGEMENT SPECIALIST	8880	HRS	\$	\$
	JUNIOR COMPUTER SYSTEMS ANALYST	3552	HRS	\$	\$
	JUNIOR FINANCIAL ANALYST	3552	HRS	\$	\$
	JUNIOR COMPUTER PROGRAMMERS	5328	HRS	\$	\$
	JUNIOR INTERN COMPUTER PROGRAMMERS	1776	HRS	\$	\$
	TECHNICAL TYPIST	3552	HRS	\$	\$
	SECRETARY	1776	HRS	\$	\$
	SUB TOTAL	124320	HRS	\$	\$
0047	OTHER DIRECT COST AND APPLICABLE BURDEN (____%), ASSOCIATED WITH CLIN 0046, GOVERNMENT DIRECTED AIS MAINTENANCE ONLY. (ODC's INCLUDE MATERIALS, TRAVEL ETC...) (NOT FEE BEARING)	1	LOT	*NTE	\$ 100,000.00
0048	DATA IN ACCORDANCE WITH SECTION C AND INDIVIDUAL DELIVERY ORDERS.	1	LOT	*NSP	*NSP
	TOTAL				\$
	*NTE: NOT TO EXCEED *NSP: NOT SEPARATELY PRICED				
	LOT XI -- TRANSITION OUT PERIOD				
0049	TRANSITION OF CIVILIAN PAY OPERATIONS TO SUCCESSOR CONTRACTOR. PERIOD OF TRANSITION DATE OF OPTION EXERCISE THROUGH 6 MONTHS THEREAFTER	1	LOT		\$